

Message Text

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PAGE 01 STATE 297784

22

ORIGIN XMB-04

INFO OCT-01 AF-08 ISO-00 EB-07 /020 R

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XMB:CNORRIS

AF/S:WEATON

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FM SECSTATE WASHDC

TO AMEMBASSY MAPUTO

UNCLAS STATE 297784

E.O. 11652: N/A

TAGS: EGEN, MZ

SUBJECT: DETA INTEREST IN EXIMBANK FINANCING ASSISTANCE

REF: MAPUTO 1373

EXIMBANK DOES NOT CONSIDER INFORMATION SUBMITTED ALMOST ONE YEAR AGO AS RECENT AND WOULD REQUIRE FOLLOWING DATA FROM DETA TO EVALUATE ITS PROPOSED PURCHASE 707S:

A. AUDITED BALANCE SHEETS AND PROFIT AND LOSS STATEMENTS FOR PREVIOUS TWO FISCAL YEARS PLUS MOST RECENT UNAUDITED INTERIM STATEMENT.

B. PROJECTED BALANCE SHEETS, PROFIT AND LOSS, AND CASH FLOW STATEMENTS FOR NEXT FIVE YEARS WITH INDICATION OF ASSUMPTIONS UNDERLYING PROJECTED DATA.

C. DESCRIPTION OF ROUTES ON WHICH AIRCRAFT TO BE OPERATED.

D. DETAILED REVIEW OF DETA'S ABILITY TO OPERATE AND MAINTAIN AIRCRAFT AS WELL AS NATURE OF ANY EXISTING OR CONTEMPLATED TECHNICAL ASSISTANCE AGREEMENTS. ROBINSON

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Message Attributes

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